

Payment Date: June 1, 2015  
 Allocation Period: July 2015 to December 2015  
 ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former West Hollywood RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	EASTSIDE RP 28302
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	4,810,598.16	4,810,598.16
Miscellaneous Property Taxes	414,402.45	414,402.45
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	5,225,000.61	5,225,000.61
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(13,638.05)	(13,638.05)
ABx1 26	(16,263.09)	(16,263.09)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(29,901.14)	(29,901.14)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(187,534.63)	(187,534.63)
County Taxing Entities (CTE) Passthrough Payments	(439,718.13)	(439,718.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(7,399.82)	(7,399.82)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(277,279.36)	(277,279.36)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(37,227.92)	(37,227.92)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,153.21)	(5,153.21)
ERAF	(271,228.13)	(271,228.13)
Total Statutory Passthrough Distributions * (4)	(1,225,541.20)	(1,225,541.20)
Total Administration and Passthrough Distributions	(1,255,442.34)	(1,255,442.34)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,969,558.27	3,969,558.27
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	859,713.00	
Admin EOs	250,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	1,109,713.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	859,713.00	
Admin EOs	250,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	1,109,713.00	
County Redevelopment Bonds Refunding Program - Fund w/held	(857,433.00)	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	252,280.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,365,155.34	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	2,859,845.27	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (9)	0.00	
Residual Distribution		
Residual Balance to Cities	545,624.43	
Residual Balance to County Taxing Entities	980,345.36	
Residual Balance to Special Districts	16,497.79	
Residual Balance to K-12 Schools	618,190.44	
Residual Balance to Community Colleges	82,999.03	
Residual Balance to County Office of Education	11,489.04	
Residual Balance to ERAF	604,699.18	
Total Residual Distribution (10)	2,859,845.27	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 28302 WEST HOLLYWOOD - EASTSIDE R.P.																
PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,316.44)	0.00	0.00	0.00	0.00	(179,316.44)	0.00	(399,783.75)	(579,100.19)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.22)	0.00	0.00	0.00	0.00	(139.22)	0.00	(310.36)	(449.58)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,264.65)	0.00	0.00	0.00	0.00	(28,264.65)	0.00	(63,015.57)	(91,280.22)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214,059.12)	0.00	0.00	0.00	0.00	(214,059.12)	0.00	(477,241.73)	(691,300.85)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,113.05)	0.00	0.00	0.00	0.00	(4,113.05)	0.00	(9,170.00)	(13,283.05)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,076.19)	0.00	0.00	0.00	0.00	(2,076.19)	0.00	(4,628.80)	(6,704.99)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,749.46)	0.00	0.00	0.00	0.00	(11,749.46)	0.00	(26,195.15)	(37,944.61)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.84)	0.00	0.00	0.00	0.00	(292.84)	0.00	(652.91)	(945.75)
6620 County Sanitation District No 4 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,106.98)	0.00	0.00	0.00	0.00	(7,106.98)	0.00	(15,844.88)	(22,951.86)
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,116.57)	0.00	0.00	0.00	0.00	(172,116.57)	0.00	(500,766.24)	(672,882.81)
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,418.06)	0.00	0.00	0.00	0.00	(15,418.06)	0.00	(44,858.19)	(60,276.25)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,941.08)	0.00	0.00	0.00	(102,941.08)	0.00	(229,505.67)	(332,446.75)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,287.05)	0.00	0.00	0.00	(168,287.05)	0.00	(375,193.51)	(543,480.56)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,398.55)	(328.03)	0.00	0.00	0.00	0.00	(1,726.58)	0.00	(3,849.37)	(5,575.95)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,775.58)	(651.05)	0.00	0.00	0.00	0.00	(3,426.63)	0.00	(7,639.67)	(11,066.30)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(19,344.60)	(17,502.31)	0.00	0.00	0.00	0.00	(36,846.91)	0.00	(82,149.61)	(118,996.52)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(200.01)	(181.00)	0.00	0.00	0.00	0.00	(381.01)	0.00	(849.42)	(1,230.43)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(153,817.35)	(117,465.45)	0.00	0.00	0.00	0.00	(271,282.80)	0.00	(604,821.09)	(876,103.89)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(8.56)	(6.54)	0.00	0.00	0.00	0.00	(15.10)	0.00	(33.74)	(48.84)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(867.57)	(662.55)	0.00	0.00	0.00	0.00	(1,530.12)	0.00	(3,411.46)	(4,941.58)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,523.91)	(1,927.43)	0.00	0.00	0.00	0.00	(4,451.34)	0.00	(9,924.15)	(14,375.49)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,936.13)	(\$773,376.94)	(\$271,228.13)	\$0.00	\$0.00	\$0.00	(\$1,225,541.20)	\$0.00	(\$2,859,845.27)	(\$4,085,386.47)
ALLOCATED/DISTRIBUTED						0.00	(1,225,541.20)						0.00	(2,859,845.27)	(4,085,386.47)	
BALANCE DUE						\$0.00	\$0.00						\$0.00	\$0.00	\$0.00	